

Specmo Pre-Petition Setoff Request Summary

Specmo Perspective	Total	Delphi Perspective	Total	Agreed Upon Setoff Amount	Total
Delphi A/R	\$367,430	Delphi A/R	\$443,017		
Delphi A/P	\$528,329	Delphi A/P	\$717,061		
Total Setoff Amount	\$367,430	Total Setoff Amount	\$443,017	Total Setoff Amount	\$367,430

Delphi Records

	A/R			A/P	
	Delphi Parts	Delphi Vendor Program	Total	Remanufactured Parts	Net A/P
				[1]	
Delphi - 9/1/05-9/30/05	330,024.97	37,405.00	367,429.97	(626,656.47)	(259,226.50)
Delphi - 10/1/05-10/7/05	73,960.73	1,626.50	75,587.23	(142,480.14)	(66,892.91)
Debit Memo	-	-	-	52,076.00	52,076.00
Total	403,985.70	39,031.50	443,017.20	(717,060.61)	(274,043.41)

[1] The sum of the \$330,025 of A/R and the \$37,405 debits to A/P is equal to \$367,430 on Specmo's setoff request.

Customer 501365
Company Code 2800

Name SPECMO ENTERPRISES INC
City MADISON HEIGHTS

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9/6/2005	9/6/2005	1	O0	4,263.84	10/6/2005	90054833	501365		103925569	Z030	9	86843595	VFX3	WZM2DQ	10/10/2005	104216292		
9/6/2005	9/6/2005	1	O0	3,406.43	10/6/2005	90054834	501365		103976610	Z030	9	86843600	VFX3	WZM2DQ	10/10/2005	104216292		
9/2/2005	9/2/2005	1	O0	304	10/2/2005	90047066	501365		103938661	Z030	9	86798642	BATCHADMIN		10/10/2005	104216292		
9/2/2005	9/2/2005	1	O0	246	10/2/2005	90047067	501365		103938662	Z030	9	86815233	BATCHADMIN		10/10/2005	104216292		
9/2/2005	9/2/2005	1	O0	89.29	10/2/2005	90047068	501365		103938663	Z030	9	86815234	BATCHADMIN		10/10/2005	104216292		
9/2/2005	9/2/2005	1	O0	469.5	10/2/2005	90047069	501365		103938664	Z030	9	86815297	BATCHADMIN		10/10/2005	104216292		
9/2/2005	9/2/2005	1	O0	71.17	10/2/2005	90047070	501365		103938665	Z030	9	86844553	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	72	10/3/2005	90050128	501365		103945695	Z030	9	86404213	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	540	10/3/2005	90050129	501365		103945696	Z030	9	86404252	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	112.23	10/3/2005	90050130	501365		103945697	Z030	9	86461306	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	3.77	10/3/2005	90050131	501365		103945698	Z030	9	86467310	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	110.4	10/3/2005	90050132	501365		103945699	Z030	9	86616308	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	45	10/3/2005	90050133	501365		103945700	Z030	9	86616327	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	77.04	10/3/2005	90050134	501365		103945701	Z030	9	86665469	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	108.08	10/3/2005	90050135	501365		103945702	Z030	9	86665473	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	15.76	10/3/2005	90050136	501365		103945703	Z030	9	86675880	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	258.42	10/3/2005	90050137	501365		103945704	Z030	9	86702486	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	188	10/3/2005	90050138	501365		103945705	Z030	9	86702488	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	51.6	10/3/2005	90050139	501365		103945706	Z030	9	86702493	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	42.5	10/3/2005	90050140	501365		103945707	Z030	9	86702497	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	5,180.90	10/3/2005	90050141	501365		103945708	Z030	9	86755148	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	883.9	10/3/2005	90050142	501365		103945709	Z030	9	86779804	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	177.2	10/3/2005	90050143	501365		103945710	Z030	9	86779805	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	4,135.59	10/3/2005	90050144	501365		103945711	Z030	9	86779813	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	320.5	10/3/2005	90050145	501365		103945712	Z030	9	86787044	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	0.1	10/3/2005	90050146	501365		103945713	Z030	9	86787099	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	80.61	10/3/2005	90050147	501365		103945714	Z030	9	86787120	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	680.16	10/3/2005	90050148	501365		103945715	Z030	9	86787557	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	274.63	10/3/2005	90050149	501365		103945716	Z030	9	86787612	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	613	10/3/2005	90050150	501365		103945717	Z030	9	86798643	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	367.22	10/3/2005	90050151	501365		103945718	Z030	9	86815291	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	556	10/3/2005	90050152	501365		103945719	Z030	9	86815292	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	85.1	10/3/2005	90050153	501365		103945720	Z030	9	86815293	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	12.5	10/3/2005	90050154	501365		103945721	Z030	9	86822208	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	0.2	10/3/2005	90050155	501365		103945722	Z030	9	86822368	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	16.32	10/3/2005	90050156	501365		103945723	Z030	9	86822470	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	464	10/3/2005	90050157	501365		103945724	Z030	9	86822641	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	845.91	10/3/2005	90050158	501365		103945725	Z030	9	86822651	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	42.62	10/3/2005	90050159	501365		103945726	Z030	9	86822659	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O1	78	10/3/2005	90050160	501365		103945727	Z030	9	86822659	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	7,696.78	10/3/2005	90050161	501365		103945728	Z030	9	86831783	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	102.4	10/3/2005	90050162	501365		103945729	Z030	9	86839027	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	7.4	10/3/2005	90050163	501365		103945730	Z030	9	86841967	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	21.38	10/3/2005	90050164	501365		103945731	Z030	9	86843852	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	109.06	10/3/2005	90050165	501365		103945732	Z030	9	86843853	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	7.5	10/3/2005	90050166	501365		103945733	Z030	9	86844117	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	44.28	10/3/2005	90050167	501365		103945734	Z030	9	86865835	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	16.5	10/3/2005	90050168	501365		103945735	Z030	9	86866224	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	6	10/3/2005	90050169	501365		103945736	Z030	9	86866225	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	137.58	10/3/2005	90050170	501365		103945737	Z030	9	86866262	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	6	10/3/2005	90050171	501365		103945738	Z030	9	86866269	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	99.09	10/3/2005	90050172	501365		103945739	Z030	9	86866274	BATCHADMIN		10/10/2005	104216292		
9/3/2005	9/3/2005	1	O0	53.5	10/3/2005	90050173	501365		103945740	Z030	9	86866317	BATCHADMIN		10/10/2005	104216292		

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9/3/2005	9/3/2005	1	O0	46.43	10/3/2005	90050174	501365		103945741 Z030	9	86866319		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	54	10/6/2005	90054826	501365		103963779 Z030	9	86404305		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	26.82	10/6/2005	90054827	501365		103963780 Z030	9	86467321		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	22.72	10/6/2005	90054828	501365		103963781 Z030	9	86467525		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	57.11	10/6/2005	90054829	501365		103963782 Z030	9	86467800		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	146.1	10/6/2005	90054830	501365		103963783 Z030	9	86467801		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	537.2	10/6/2005	90054831	501365		103963784 Z030	9	86482822		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	2,109.42	10/6/2005	90054832	501365		103963785 Z030	9	86822220		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	3,451.20	10/6/2005	90054835	501365		103963786 Z030	9	86843603		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	86.44	10/6/2005	90054836	501365		103963787 Z030	9	86844530		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	57	10/6/2005	90054837	501365		103963788 Z030	9	86866301		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	2,581.42	10/8/2005	90072176	501365		103986705 Z030	9	86666245		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O1	60	10/8/2005	90072177	501365		103986706 Z030	9	86666245		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	707.08	10/8/2005	90072178	501365		103986707 Z030	9	86702492		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	653	10/8/2005	90072179	501365		103986708 Z030	9	86702698		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	1,499.00	10/8/2005	90072180	501365		103986709 Z030	9	86755939		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	75.1	10/8/2005	90072181	501365		103986710 Z030	9	86755941		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	175.95	10/8/2005	90072182	501365		103986711 Z030	9	86822390		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	1,310.05	10/8/2005	90072183	501365		103986712 Z030	9	86843394		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	147.06	10/8/2005	90072184	501365		103986713 Z030	9	86843398		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	120	10/8/2005	90072185	501365		103986714 Z030	9	86843410		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	2.82	10/8/2005	90072186	501365		103986715 Z030	9	86843896		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	56.54	10/8/2005	90072187	501365		103986716 Z030	9	86843897		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	23.6	10/8/2005	90072188	501365		103986717 Z030	9	86844116		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	282.7	10/8/2005	90072189	501365		103986718 Z030	9	86844118		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	720	10/8/2005	90072190	501365		103986719 Z030	9	86866593		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O1	88	10/8/2005	90072191	501365		103986720 Z030	9	86866593		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	1,445.74	10/8/2005	90072192	501365		103986721 Z030	9	86879248		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O1	135	10/8/2005	90072193	501365		103986722 Z030	9	86879248		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	3,694.67	10/8/2005	90072194	501365		103986723 Z030	9	86879250		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	9.18	10/8/2005	90072195	501365		103986724 Z030	9	86879252		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	323.46	10/8/2005	90072196	501365		103986725 Z030	9	86888641		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	7.77	10/8/2005	90072197	501365		103986726 Z030	9	86889974		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	5.53	10/8/2005	90072198	501365		103986727 Z030	9	86898980		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	6.2	10/8/2005	90072199	501365		103986728 Z030	9	86898988		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	2,002.00	10/8/2005	90072200	501365		103986729 Z030	9	86899004		BATCHADMIN	10/10/2005	104216292			
9/9/2005	9/9/2005	1	O0	404	10/9/2005	90079764	501365		103998617 Z030	9	86755935		BATCHADMIN	10/10/2005	104216292			
9/9/2005	9/9/2005	1	O0	135	10/9/2005	90079765	501365		103998618 Z030	9	86866284		BATCHADMIN	10/10/2005	104216292			
9/9/2005	9/9/2005	1	O0	980.8	10/9/2005	90079766	501365		103998619 Z030	9	86866305		BATCHADMIN	10/10/2005	104216292			
9/9/2005	9/9/2005	1	O1	60	10/9/2005	90079767	501365		103998620 Z030	9	86866305		BATCHADMIN	10/10/2005	104216292			
9/3/2005	9/3/2005	1	O0	14.24	10/3/2005	90083652	501365		104006902 Z030	9	86844115		BATCHADMIN	10/10/2005	104216292			
9/3/2005	9/3/2005	1	O0	4.76	10/3/2005	90083653	501365		104006903 Z030	9	86866321		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	12,231.60	10/6/2005	90083654	501365		104006904 Z030	9	86843596		BATCHADMIN	10/10/2005	104216292			
9/6/2005	9/6/2005	1	O0	445.21	10/6/2005	90083655	501365		104006905 Z030	9	86867022		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	**	29,228.45	10/8/2005	90083656	501365		104006906 Z030	9	86843395		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	2.5	10/8/2005	90083657	501365		104006907 Z030	9	86843778		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	333.98	10/8/2005	90083658	501365		104006908 Z030	9	86844236		BATCHADMIN	10/10/2005	104216292			
9/8/2005	9/8/2005	1	O0	2,671.64	10/8/2005	90083659	501365		104006909 Z030	9	86866569		BATCHADMIN	10/10/2005	104216292			
9/9/2005	9/9/2005	1	O0	617.68	10/9/2005	90083660	501365		104006910 Z030	9	86879275		BATCHADMIN	10/10/2005	104216292			
9/12/2005	9/12/2005	1	O0	86.76	10/12/2005	90089302	501365		104014726 Z030	9	86755296		BATCHADMIN	10/10/2005	104216292			
9/12/2005	9/12/2005	1	O0	56.98	10/12/2005	90089303	501365		104014727 Z030	9	86798689		BATCHADMIN	10/10/2005	104216292			
9/12/2005	9/12/2005	1	O0	3,803.35	10/12/2005	90089304	501365		104014728 Z030	9	86798690		BATCHADMIN	10/10/2005	104216292			
9/12/2005	9/12/2005	1	O0	683.05	10/12/2005	90089305	501365		104014729 Z030	9	86798691		BATCHADMIN	10/10/2005	104216292			

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9/12/2005	9/12/2005	1	O0	8,557.53	10/12/2005	90089306	501365		104014730 Z030	9	86807559		BATCHADMIN	10/10/2005	104216292			
9/12/2005	9/12/2005	1	O0	563.99	10/12/2005	90089307	501365		104014731 Z030	9	86843899		BATCHADMIN	10/10/2005	104216292			
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9/12/2005	9/12/2005	1	O0	4,447.89	10/12/2005	90089309	501365		104014733 Z030	9	86888514		BATCHADMIN	10/10/2005	104216292			
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9/14/2005	9/14/2005	1	O0	399.47	10/14/2005	90103521	501365		104032789 Z030	9	86843895		BATCHADMIN	10/10/2005	104216292			
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9/14/2005	9/14/2005	1	O0	336.81	10/14/2005	90103525	501365		104032793 Z030	9	86889470		BATCHADMIN	10/10/2005	104216292			
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9/14/2005	9/14/2005	1	O0	888.15	10/14/2005	90103535	501365		104032803 Z030	9	86922675		BATCHADMIN	10/10/2005	104216292			
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9/16/2005	9/16/2005	1	O0	18,252.00	10/16/2005	90119675	501365		104052584 Z030	9	86899896		BATCHADMIN	10/10/2005	104216292			
9/17/2005	9/17/2005	1	O0	163.35	10/17/2005	90123354	501365		104060361 Z030	9	86898951		BATCHADMIN	10/10/2005	104216292			
9/17/2005	9/17/2005	1	O0	520.5	10/17/2005	90123355	501365		104060362 Z030	9	86898952		BATCHADMIN	10/10/2005	104216292			

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9/17/2005	9/17/2005	1	O0	249.48	10/17/2005	90123360	501365		104060367 Z030	9	86913686		BATCHADMIN	10/10/2005	104216292			
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9/17/2005	9/17/2005	1	O0	1,184.20	10/17/2005	90123368	501365		104060375 Z030	9	86943074		BATCHADMIN	10/10/2005	104216292			
9/17/2005	9/17/2005	1	O0	1.5	10/17/2005	90123369	501365		104060376 Z030	9	86943075		BATCHADMIN	10/10/2005	104216292			
9/17/2005	9/17/2005	1	O0	888.15	10/17/2005	90123370	501365		104060377 Z030	9	86943085		BATCHADMIN	10/10/2005	104216292			
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9/19/2005	9/19/2005	1	O0	1,981.03	10/19/2005	90128341	501365		104066969 Z030	9	86922740		BATCHADMIN	10/10/2005	104216292			
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9/19/2005	9/19/2005	1	O0	63	10/19/2005	90128353	501365		104066981 Z030	9	86942864		BATCHADMIN	10/10/2005	104216292			
9/19/2005	9/19/2005	1	O0	142.2	10/19/2005	90128354	501365		104066982 Z030	9	86942877		BATCHADMIN	10/10/2005	104216292			
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9/19/2005	9/19/2005	1	O0	6.4	10/19/2005	90128358	501365		104066986 Z030	9	86953391		BATCHADMIN	10/10/2005	104216292			
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9/21/2005	9/21/2005	1	O0	40.95	10/21/2005	90147207	501365		104088103 Z030	9	86979304		BATCHADMIN	10/10/2005	104216292			
9/21/2005	9/21/2005	1	O1	60	10/21/2005	90147208	501365		104088104 Z030	9	86979304		BATCHADMIN	10/10/2005	104216292			
9/22/2005	9/22/2005	1	O0	876.6	10/22/2005	90155307	501365		104098761 Z030	9	86379385		BATCHADMIN	10/10/2005	104216292			
9/22/2005	9/22/2005	1	O0	150.64	10/22/2005	90155308	501365		104098762 Z030	9	86922836		BATCHADMIN	10/10/2005	104216292			
9/22/2005	9/22/2005	1	O0	286.84	10/22/2005	90155309	501365		104098763 Z030	9	86922837		BATCHADMIN	10/10/2005	104216292			
9/22/2005	9/22/2005	1	O0	779.93	10/22/2005	90155310	501365		104098764 Z030	9	86922838		BATCHADMIN	10/10/2005	104216292			

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9/22/2005	9/22/2005	1	O0	2,240.11	10/22/2005	90155313	501365		104098767 Z030	9	86970207		BATCHADMIN	10/10/2005	104216292			
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9/22/2005	9/22/2005	1	O0	1,290.24	10/22/2005	90155315	501365		104098769 Z030	9	86970213		BATCHADMIN	10/10/2005	104216292			
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10/5/2005	10/5/2005	1	O0	16,016.00	11/4/2005	90236821	501365		104216035 Z030	10	87081183		BATCHADMIN	11/10/2005	104060381			
10/5/2005	10/5/2005	1	O1	50	11/4/2005	90236822	501365		104216036 Z030	10	87081183		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	3,487.85	11/5/2005	90245019	501365		104226374 Z030	10	87012407		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	1,324.31	11/5/2005	90245020	501365		104226375 Z030	10	87012454		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	3,974.00	11/5/2005	90245021	501365		104226376 Z030	10	87012514		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	440.35	11/5/2005	90245022	501365		104226377 Z030	10	87012656		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	41.4	11/5/2005	90245023	501365		104226378 Z030	10	87012657		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	162	11/5/2005	90245024	501365		104226379 Z030	10	87034317		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	982.15	11/5/2005	90245025	501365		104226380 Z030	10	87041157		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	77	11/5/2005	90245026	501365		104226381 Z030	10	87041158		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	170	11/5/2005	90245027	501365		104226382 Z030	10	87064185		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	123.72	11/5/2005	90245028	501365		104226383 Z030	10	87064589		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O1	60	11/5/2005	90245029	501365		104226384 Z030	10	87064589		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	172.54	11/5/2005	90245030	501365		104226385 Z030	10	87064590		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	228	11/5/2005	90245031	501365		104226386 Z030	10	87064592		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	404.92	11/5/2005	90245032	501365		104226387 Z030	10	87080283		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	174.92	11/5/2005	90245033	501365		104226388 Z030	10	87080753		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	14.08	11/5/2005	90245034	501365		104226389 Z030	10	87081027		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	224	11/5/2005	90245035	501365		104226390 Z030	10	87081032		BATCHADMIN	11/10/2005	104060381			
10/6/2005	10/6/2005	1	O0	46.17	11/5/2005	90245036	501365		104226391 Z030	10	87081033		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	954.74	11/6/2005	90254891	501365		104237402 Z030	10	87012408		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	100	11/6/2005	90254892	501365		104237403 Z030	10	87032485		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	178.4	11/6/2005	90254893	501365		104237404 Z030	10	87033843		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	38.12	11/6/2005	90254894	501365		104237405 Z030	10	87041173		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O1	74	11/6/2005	90254895	501365		104237406 Z030	10	87041173		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	162.45	11/6/2005	90254896	501365		104237407 Z030	10	87041221		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	10	11/6/2005	90254897	501365		104237408 Z030	10	87041223		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	36.4	11/6/2005	90254898	501365		104237409 Z030	10	87041224		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	6,896.55	11/6/2005	90254899	501365		104237410 Z030	10	87041304		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	9,346.20	11/6/2005	90254900	501365		104237411 Z030	10	87041305		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	106	11/6/2005	90254901	501365		104237412 Z030	10	87064624		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	172.1	11/6/2005	90254902	501365		104237413 Z030	10	87064634		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	38.15	11/6/2005	90254903	501365		104237414 Z030	10	87080335		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	58.3	11/6/2005	90254904	501365		104237415 Z030	10	87080640		BATCHADMIN	11/10/2005	104060381			
10/7/2005	10/7/2005	1	O0	272.48	11/6/2005	90254905	501365		104237416 Z030	10	87080642		BATCHADMIN	11/10/2005	104060381			

Customer 501365
Company Code 2800

Name SPECMO ENTERPRISES INC
City MADISON HEIGHTS

SPECMO
Sep-05
501365/7004920

WORK ORDER	DESCRIPTION	TYPE	QTY	AMOUNT
500000 VOLKSWAGON		CLAIM	83	\$ 70.86
500005 MMM		CLAIM	574	\$ 43,265.57
500007 LABOR ALLOW DPSS REQ OUTSIDE TECH SERVICES 160 HRS INV #2221 8/1/05 - 8/28/05		MANUAL	1	\$ 7,072.00
500007 RADIO-RADIO		CLAIM	5711	\$ 364,515.31
500010 I & D		CLAIM	1222	\$ 78,452.49
6400000160 DELPHI PRODUCT		CLAIM	11173	\$ 128,622.18
640000163 WARR ANALYSIS PAYMENT PT PRODUCTS 8/1/05-8/31/05		MANUAL	1	\$ 610.50
640000163 WARR ANALYSIS PAYMENT PT PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 509.10
640000164 WARR ANALYSIS PAYMENT IBS PRODUCTS 8/1/05 - 8/31/05		MANUAL	1	\$ 610.50
640000164 WARR ANALYSIS PAYMENT IBS PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 509.10
640000165 WARR ANALYSIS PAYMENT CSS PRODUCTS 8/1/05 - 8/31/05		MANUAL	1	\$ 814.00
640000165 WARR ANALYSIS PAYMENT CSS PRODUCTS 9/2/05 - 9/28/05		MANUAL	1	\$ 678.80
640000169 SORTING CHRYSLER SDAR SATELLIET RECEIVERS AT SPC		MANUAL	1	\$ 236.00
640000169 SORTING CHRYSLER SDAR SATELLIET RECEIVERS AT SPC		MANUAL	1	\$ 88.50
640000169 RDO WARR. SAMPL		CLAIM	128	<u>\$ 601.56</u>
		TOTAL		<u>\$ 626,656.47</u>

Specmo
Oct-05
501365/7004920

WORK ORDER	DESCRIPTION	TYPE	QTY	AMOUNT
500005 MMM		CLAIM	153	\$ 8,386.69
500007 RADIO-RADIO		CLAIM	1337	\$ 83,074.90
500010 I & D		CLAIM	362	\$ 22,434.61
6400000160 DELPHI PRODUCT		CLAIM	2543	\$ 28,493.04
640000169 RDO WARR. SAMPL		CLAIM	18	<u>\$ 90.90</u>
		TOTAL	4413	<u>\$ 142,480.14</u>

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SPECMO ENTERPRISES
32655 INDUSTRIAL AVE.
MADISON HEIGHTS, MI 48071

VENDOR - PANASONIC INDUSTRIAL COMPANY

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111849071	SPC60640296	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849072	SPC60715216	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849073	SPC60646922	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849074	SPC60715649	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849075	SPC60712877	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849076	SPC60643943	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849077	SPC60642167	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849078	SPC60715286	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849079	SPC60646786	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849080	SPC60643705	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849081	SPC60646761	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849082	SPC60714056	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849083	SPC60640278	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849084	SPC60643730	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849085	SPC60646694	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849086	SPC60716026	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849087	SPC60640284	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849088	SPC60675798	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849089	SPC60442751	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849091	SPC60712459	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849092	SPC60646905	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849093	SPC60646186	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849094	SPC60646759	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849095	SPC60642231	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849096	SPC60643660	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849097	SPC60522852	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849099	SPC60646977	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849100	SPC60646906	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849101	SPC60646950	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849102	SPC60655548	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849103	SPC60643683	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849105	SPC60643712	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849106	SPC60643952	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849250	SPC60680164	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849251	SPC60680123	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00

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1111849252	SPC60646843	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849253	SPC60715225	12240521	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849254	SPC60680025	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849255	SPC60646822	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849256	SPC60680128	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849257	SPC60680528	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00
1111849258	SPC60680774	9375494	08/02/05	1	\$63.00	\$0.00	\$63.00
1111849341	SPC60643330	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849342	SPC60642463	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849343	SPC60646760	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849344	SPC60442910	9375494	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849345	SPC60643729	9375494	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849353	SPC60642715	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849354	SPC60442913	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1111849365	SPC60680495	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849366	SPC60646840	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849368	SPC60715343	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849369	SPC60442816	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1111849609	SPC60442213	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849610	SPC60680004	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849611	SPC60646902	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849612	SPC60680904	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849613	SPC60442164	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849614	SPC60680745	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849615	SPC60680736	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849616	SPC60680787	12236551	08/05/05	1	\$103.00	\$0.00	\$103.00
1111849617	SPC60680782	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849618	SPC60680792	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849621	SPC60680683	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849622	SPC60680729	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849624	SPC60677173	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1111849638	SPC60643962	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849639	SPC60677159	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849642	SPC60715504	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849643	SPC60680751	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849646	SPC60442926	9375494	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849777	SPC60644549	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849782	SPC60715326	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849783	SPC60677414	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111849784	SPC60677405	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849786	SPC60646897	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849787	SPC60677125	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849788	SPC60642747	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849793	SPC60442243	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849794	SPC60680721	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849795	SPC60436612	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849796	SPC60715459	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849797	SPC60680742	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849798	SPC60715771	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849799	SPC60646218	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849800	SPC60715509	12236551	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849801	SPC60715182	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849802	SPC60646233	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00
1111849807	SPC60099954	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00
1111849884	SPC60646206	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849885	SPC60436902	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849886	SPC60646245	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849887	SPC60436911	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849888	SPC60680726	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1111849895	SPC60644057	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849898	SPC60677040	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849899	SPC60652146	12208079	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849900	SPC60680826	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849901	SPC60680826	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1111849984	SPC60515154	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849985	SPC60515126	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849986	SPC60505763	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849987	SPC60515570	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849990	SPC60436918	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849991	SPC60677446	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849994	SPC60642775	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849996	SPC60677156	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849997	SPC60715739	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849998	SPC60677143	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111849999	SPC60642791	12236551	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850000	SPC60436694	12240521	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850001	SPC60677411	12240521	08/12/05	1	\$103.00	\$0.00	\$103.00
1111850002	SPC60442886	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111850003	SPC60680516	12208079	08/11/05	1	\$103.00	\$0.00	\$103.00
1111850008	SPC60677271	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850009	SPC60677321	12247551	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850011	SPC60680830	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850012	SPC60715911	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850013	SPC60715725	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00
1111850014	SPC60713488	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850015	SPC60644949	9379501	08/12/05	1	\$60.00	\$0.00	\$60.00
1111850060	SPC60436745	12229819	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850065	SPC60642845	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850066	SPC60642757	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850067	SPC60436791	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850068	SPC60436998	12236551	08/15/05	1	\$103.00	\$0.00	\$103.00
1111850158	SPC60677569	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850159	SPC60677898	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850160	SPC60677435	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850162	SPC60678153	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850163	SPC60436799	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850164	SPC60677350	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850165	SPC60715018	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850167	SPC60677901	12229819	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850168	SPC60677804	12229819	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850170	SPC60677782	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850171	SPC60644571	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850172	SPC60436941	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850173	SPC60715796	12236551	08/16/05	1	\$103.00	\$0.00	\$103.00
1111850280	SPC60679162	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850281	SPC60681051	12247551	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850282	SPC60681075	12247551	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850283	SPC60677760	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850284	SPC60677641	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1111850291	SPC60679141	16266157	08/17/05	1	\$60.00	\$0.00	\$60.00
1111850293	SPC60677858	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850294	SPC60677796	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850296	SPC60677297	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850297	SPC60679583	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850298	SPC60677039	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850299	SPC60715030	12240521	08/17/05	1	\$103.00	\$0.00	\$103.00
1111850427	SPC60679133	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111850428	SPC60677073	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00

		SPEC	MO	SEP	05	VRS			
1111850430	SPC60677840	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850434	SPC60679014	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850435	SPC60677631	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850438	SPC60681092	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850439	SPC60678225	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850440	SPC60679059	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850441	SPC60677889	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850442	SPC60679109	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850443	SPC60679136	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850444	SPC60679614	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850445	8	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850446	SPC60677305	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850447	SPC60677592	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850448	SPC60677064	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850449	SPC60677742	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850450	SPC60642889	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850451	SPC60715844	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850452	SPC60677935	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850453	SPC60677799	12236551	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850462	SPC60679089	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850464	SPC60681296	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850465	SPC60679597	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00		
1111850702	SPC60644201	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850703	SPC60681008	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850706	SPC60642078	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850712	SPC60679965	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00		
1111850715	SPC60677351	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850716	SPC60679608	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850717	SPC60715247	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850718	SPC60716652	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850719	SPC60679243	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850720	SPC60681569	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850721	SPC60681544	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00		
1111850722	SPC60679877	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00		
1111850723	SPC60679247	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00		
1111850724	SPC60679269	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00		
1111850725	SPC60679982	12240521	08/23/05	1	\$103.00	\$0.00	\$103.00		
1111850733	SPC60714161	9379501	08/22/05	1	\$60.00	\$0.00	\$60.00		

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1111850734	SPC60715862	9379501	08/22/05	1	\$60.00	\$0.00	\$60.00
1111850737	SPC60679015	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850738	SPC60715806	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850739	SPC60715901	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1111850740	SPC60682316	9355031	08/22/05	1	\$63.00	\$0.00	\$63.00
1111850741	SPC60681020	9355031	08/22/05	1	\$63.00	\$0.00	\$63.00

		SPEC	MO	SEP	05	VRS			
1111850742	SPC60681189	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00	\$63.00	
1111850744	SPC60678067	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00	\$63.00	
1111850747	SPC60523757	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00	\$63.00	
1111850749	SPC60716645	9375494	08/22/05	1	\$63.00	\$0.00	\$63.00	\$63.00	
1111850799	SPC60681315	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850800	SPC60679900	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850801	SPC60714160	12229819	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850802	SPC60681295	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850803	SPC60681953	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850804	SPC60679903	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850805	SPC60682295	9355028	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850806	SPC60681355	12240521	08/24/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850807	SPC60681187	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00	\$60.00	
1111850810	SPC60681551	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00	\$60.00	
1111850811	SPC60655152	16266157	08/24/05	1	\$60.00	\$0.00	\$60.00	\$60.00	
1111850812	SPC60686015	9375494	08/24/05	1	\$63.00	\$0.00	\$63.00	\$63.00	
1111850830	SPC60682817	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850831	SPC60679191	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850832	SPC60716671	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850833	SPC60681142	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850834	SPC60681460	12240521	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850837	SPC60679206	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850840	SPC60681275	12229819	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850841	SPC60679976	12229819	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850842	SPC60715574	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850843	SPC60680365	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850844	SPC60682299	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850845	SPC60646325	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850846	SPC60715448	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850847	SPC60646081	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850848	SPC60716686	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111850849	SPC60682264	12236551	08/25/05	1	\$103.00	\$0.00	\$103.00	\$103.00	
1111851054	SPC60643666	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00	\$63.00	

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1111851064	SPC60686269	9375494	08/29/05	1	\$63.00	\$0.00	\$63.00
1111851065	SPC60686320	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851066	SPC60681541	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851067	SPC60644231	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851068	SPC60686260	12236551	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851069	SPC60715579	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851070	SPC60681883	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851071	SPC60682511	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1111851072	SPC60715235	12240521	08/29/05	1	\$103.00	\$0.00	\$103.00
1121849090	SPC	12229819	08/02/05	1	\$103.00	\$0.00	\$103.00
1121849098	SPC	9355028	08/02/05	1	\$103.00	\$0.00	\$103.00

		SPECMO	SEP 05	VRS			
1121849104	SPC	12236551	08/02/05	1	\$103.00	\$0.00	\$103.00
1121849259	SPC	16266157	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849260	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849261	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849262	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849263	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849264	SPC	9379501	08/02/05	1	\$60.00	\$0.00	\$60.00
1121849267	SPC	16228914	08/02/05	1	\$75.00	\$0.00	\$75.00
1121849268	SPC	9355031	08/02/05	1	\$63.00	\$0.00	\$63.00
1121849269	SPC	9355031	08/02/05	1	\$63.00	\$0.00	\$63.00
1121849346	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849347	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849348	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849349	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849350	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849351	SPC	16228914	08/04/05	1	\$75.00	\$0.00	\$75.00
1121849352	SPC	16228914	08/04/05	1	\$75.00	\$0.00	\$75.00
1121849355	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849356	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849357	SPC	9355031	08/04/05	1	\$63.00	\$0.00	\$63.00
1121849358	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849359	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849360	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849361	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849362	SPC	9379501	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849363	SPC	16266157	08/04/05	1	\$60.00	\$0.00	\$60.00
1121849367	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849370	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121849371	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849372	SPC	12236551	08/04/05	1	\$103.00	\$0.00	\$103.00
1121849619	SPC	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849620	SPC	9355028	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849623	SPC	12240521	08/08/05	1	\$103.00	\$0.00	\$103.00
1121849627	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849628	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849629	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849630	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849631	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849632	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849633	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849634	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849635	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849636	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849637	SPC	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00

		SPEC	MO	SEP	05	VRS			
1121849640	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00		
1121849641	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00		
1121849644	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00		
1121849645	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00		
1121849647	SPC	16228914	08/09/05	1	\$75.00	\$0.00	\$75.00		
1121849648	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849649	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849778	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849779	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849780	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849781	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849785	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849789	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849790	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849791	SPC	9355028	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849792	SPC	12229819	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849803	SPC	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849804	SPC	12240521	08/10/05	1	\$103.00	\$0.00	\$103.00		
1121849808	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849809	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849811	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849812	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00		
1121849813	SPC	16266157	08/09/05	1	\$60.00	\$0.00	\$60.00		
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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121849814	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849815	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849816	SPC	16228914	08/09/05	1	\$75.00	\$0.00	\$75.00
1121849883	SPC	16266157	08/11/05	1	\$60.00	\$0.00	\$60.00
1121849889	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849890	SPC	9355031	08/09/05	1	\$63.00	\$0.00	\$63.00
1121849891	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849892	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849893	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849894	SPC	9379501	08/09/05	1	\$60.00	\$0.00	\$60.00
1121849896	SPC	12229819	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849897	SPC	9355028	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849902	SPC	12240521	08/11/05	1	\$103.00	\$0.00	\$103.00
1121849988	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849989	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849992	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849993	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121849995	SPC	9355028	08/12/05	1	\$103.00	\$0.00	\$103.00
1121850006	SPC	16266157	08/12/05	1	\$60.00	\$0.00	\$60.00
1121850007	SPC	16266157	08/12/05	1	\$60.00	\$0.00	\$60.00
1121850010	SPC	9355031	08/12/05	1	\$63.00	\$0.00	\$63.00

		SPECMO	SEP 05	VRS			
1121850057	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850058	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850059	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850061	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850062	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850063	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850064	SPC	9355028	08/15/05	1	\$103.00	\$0.00	\$103.00
1121850161	SPC	12240521	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850166	SPC	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850169	SPC	9355028	08/16/05	1	\$103.00	\$0.00	\$103.00
1121850285	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850286	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850287	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850288	SPC	9355031	08/17/05	1	\$63.00	\$0.00	\$63.00
1121850289	SPC	16228914	08/17/05	1	\$75.00	\$0.00	\$75.00
1121850290	SPC	16228651	08/17/05	1	\$60.00	\$0.00	\$60.00
1121850292	SPC	9355028	08/17/05	1	\$103.00	\$0.00	\$103.00
1121850295	SPC	12229819	08/17/05	1	\$103.00	\$0.00	\$103.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121850426	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850429	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850431	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850432	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850433	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850436	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850437	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850454	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850455	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850456	SPC	12229819	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850457	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850458	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850459	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850460	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850461	SPC	9355028	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850463	SPC	12240521	08/19/05	1	\$103.00	\$0.00	\$103.00
1121850704	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850705	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850707	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850708	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850709	SPC	9355028	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850710	SPC	9355028	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850711	SPC	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850713	SPC	12229819	08/23/05	1	\$103.00	\$0.00	\$103.00
1121850714	SPC	12236551	08/22/05	1	\$103.00	\$0.00	\$103.00
1121850730	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00

		SPECMO SEP 05 VRS					
1121850731	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00
1121850732	SPC	16228914	08/22/05	1	\$75.00	\$0.00	\$75.00
1121850735	SPC	16266157	08/22/05	1	\$60.00	\$0.00	\$60.00
1121850736	SPC	16266157	08/22/05	1	\$60.00	\$0.00	\$60.00
1121850743	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850745	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850746	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850748	SPC	9355031	08/23/05	1	\$63.00	\$0.00	\$63.00
1121850808	SPC	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1121850809	SPC	9379501	08/24/05	1	\$60.00	\$0.00	\$60.00
1121850813	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850814	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850815	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00

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SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
1121850816	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850817	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850818	SPC	9355031	08/24/05	1	\$63.00	\$0.00	\$63.00
1121850835	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850836	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850838	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121850839	SPC	9355028	08/25/05	1	\$103.00	\$0.00	\$103.00
1121851053	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851055	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851056	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851057	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851058	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851059	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851060	SPC	9355031	08/29/05	1	\$63.00	\$0.00	\$63.00
1121851061	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00
1121851062	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00
1121851063	SPC	16228651	08/29/05	1	\$60.00	\$0.00	\$60.00

VENDOR TOTAL \$35735.00

VENDOR - SONY ELECTRONICS INC.

WC408378		16266043	09/09/05	1	\$83.50	\$0.00	\$83.50
WC408380		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408382		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408384		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408386		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408387		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408388		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408389		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
WC408390		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00

	SPECMO	SEP 05	VRS				
	16249048	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408391	16249048	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408392	16249048	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408393	16249048	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408395	16266043	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408396	16252257	09/09/05	1	\$80.00	\$0.00	\$80.00	
WC408397	16229172	09/09/05	1	\$83.50	\$0.00	\$83.50	
WC408398	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00	
WC408399	16212235	09/09/05	1	\$99.00	\$0.00	\$99.00	
□							
NUMBER	NUMBER	NUMBER	DATE	QTY	PRICE	COST	TOTAL
WC408401		16212235	09/09/05	1	\$99.00	\$0.00	\$99.00
					VENDOR TOTAL		\$1670.00
					GRAND TOTAL		\$37405.00

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JRS

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SPECMO ENTERPRISES
32655 INDUSTRIAL AVE.
MADISON HEIGHTS, MI 48071

VENDOR - SONY ELECTRONICS INC.

SHIPPER NUMBER	CLAIM NUMBER	DE PART NUMBER	SHIPPER DATE	QTY	UNIT PRICE	FREIGHT COST	TOTAL
WC409042		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409043		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409044		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409045		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409046		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409047		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409048		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409051		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409052		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409053		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409054		16212235	09/29/05	1	\$99.00	\$0.00	\$99.00
WC409056		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409058		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409061		16249048	09/29/05	1	\$83.50	\$0.00	\$83.50
WC409063		16180026	09/29/05	1	\$127.00	\$0.00	\$127.00
WC409064		16252257	09/29/05	1	\$80.00	\$0.00	\$80.00
WC409066		16252257	09/29/05	1	\$80.00	\$0.00	\$80.00
					VENDOR TOTAL		\$1626.50
					GRAND TOTAL		\$1626.50

017/022

Type: DEBIT
EAG Disbursement Services
321 Entry Form

Retail DUNS #: RD 065525556
Supplier Name: SPECMO
Plant Code: DA
Document #: ADM 200510215207600
Doc Date: 10/1/05
Doc Total: \$52,076.00
Non PO Inv Type: MSC
Currency: USD
BOL: Remain Netting
Ship Date: 10/1/05
Terms: A Multi PO Y Multi Plt Y
Desc: To catch up vendor rebill
PO #:

PRE-PETITION
DOCUMENT DATE: 10-1-05

APPROVAL
VERIFICATION
Kerry 10710
SIGNATURE.

Chg Type	Account Number	Work Order	Total \$
ADJ	DA 3270 000 00 60004 00000: 0000	640000173	\$52,076.00

Part #	Qty	UOM	Unit Price	GPS Contract	Part Total
		EA		PRO	
		EA		PRO	
		EA		PRO	

See Attached for parts & contract information

Cross Reference Information

DUNS No	P't Code	Doc Type	Document No.
RD			
RD			

Other Required Information

Dup Check Completed Date 11/22/2005
Submitted By: Kerry Crain Phone: 765-451-5773

Approvals (for 321):

Supervisor: _____

Manager or 7th Level: _____

1000

1572 2ND DNE 20

11/22/05 TUE 11:35 PM PST 451 5773